

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2004
(In Thousands of Dollars)

	Pension (and Other Employee Benefit) * Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 280,462	\$ 2,751	\$ 39,169
Investments at Fair Value: (Note 3)			
U.S. Government Securities	1,396,340	4,222	62
Repurchase Agreements	---	916	256,408
Stocks	2,258,463	---	31
Bonds	514,860	---	---
International Equities	930,636	---	---
Mutual and Index Funds	1,205,420	---	---
Venture Capital Limited Partnership	1,245,125	---	---
Other Investments	484,743	1,327	1,055
Receivables:			
Accounts Receivable	161,247	---	197,995
Interest Receivable	30,884	9	178
Due from Other Funds (Note 15)	7,279	---	26,025
Advance to Other Funds (Note 15)	---	61,607	---
Invested Securities Lending Collateral (Note 3)	1,338,918	---	---
Prepaid Expenses	181	---	---
Financial Assurance Instruments (Note 21)	---	---	274,761
Capital Assets:			
Land	352	---	---
Buildings	3,934	---	---
Equipment	2,007	21	---
Accumulated Depreciation	(1,968)	(15)	---
Total Capital Assets, Net	4,325	6	---
Total Assets	9,858,883	70,838	\$ 795,684
LIABILITIES			
Accounts Payable	208,145	1,075	\$ 27
Securities Lending Collateral (Note 3)	1,338,509	---	---
Due to Other Entities	---	---	730,781
Due to Individuals	---	---	44,313
Due to Other Funds (Note 15)	---	---	20,563
Obligations under Lease Purchase	18	---	---
Escheats/Unclaimed Property	---	67,374	---
Compensated Absences	336	---	---
Total Liabilities	1,547,008	68,449	\$ 795,684
Net Assets Held in Trust for Benefits and Other Purposes	\$ 8,311,875	\$ 2,389	

* The Missouri State Public Employees' (IRC 457) Deferred Compensation Plan was classified as a private-purpose trust fund in the FY03 CAFR. See Note 2- *Reporting Changes and Reclassifications*.

The notes to the financial statements are an integral part of this statement.